



FINANCE / BUDGET DIVISION
6000 MAIN STREET SW
LAKEWOOD, WA 98499-5027
(253) 512-2269

CLAIM
VOUCHER NO. 16756


DATE	CHECK NUMBER	VENDOR NUMBER	VENDOR	CLAIM VOUCHER NO.
12/31/2020	16756	012650	QUIGG BROS INC	16756

	PURCHASE ORDER NO.	P.O. DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT DISTRIBUTION	AMOUNT DUE
1.			3	Sales Tax	301.0003.11.594.76.63.001	38,990.85
2.	001794	6/11/2020	3	PK AG 2020-103 Retainage	301.0000.00.223.40.00.000	-19,692.35
3.			3	PK AG 2020-103 11/20 Harry Todd Par	301.0003.11.594.76.63.001	393,847.00
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
GRAND TOTAL						413,145.50

AUDITING OFFICER'S CERTIFICATION

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Lakewood, and that I am authorized to authenticate and certify to said claim.

X _____

PO# 1794 12-21-2019


APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 6 PAGES

TO OWNER:
 City of Lakewood
 6000 Main St. SW, Suite 4700
 Lakewood WA 98499
 FROM CONTRACTOR:
 Quigg Bros. Inc
 819 State St.
 Aberdeen WA 98520

PROJECT:
 Harry Todd Park Waterfront Renovation

VIA LANDSCAPE ARCHITECT:
 Robert W. Droll, Landscape Architect, PS
 4405 7TH Avenue SE, Suite #203

APPLICATION #: 3
 PERIOD TO: 11-1-20 11-30-20
 PROJECT NOS:

CONTRACT DATE: 06/02/20

Distribution to:
☒ Owner
☐ Const. Mgr
☒ Architect
☒ Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	2,076,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	2,076,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		863,089.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	43,154.45
b. of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet-----	\$	43,154.45
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	819,934.55
7. WA Sales Tax @ 9.9%	\$	\$85,445.81
8. TOTAL EARNED WITH SALES TAX	\$	\$905,380.36
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	492,234.86
10. CURRENT PAYMENT DUE-----	\$	413,145.50
11. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$	1,170,619.64

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: December 10, 2020

State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____

Notary Public: _____
 My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

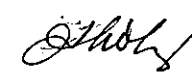
AMOUNT CERTIFIED \$ 413,145.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

LANDSCAPE ARCHITECT:

By:  Date: 12/17/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

 12/22/2020

CONTINUATION SHEET

Page 2 of 6 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

PROJECT:

APPLICATION DATE: 09/30/20

Harry Todd Park Waterfront Renovation

PERIOD TO: 11-1-20 11-30-20

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Mobilization	265,000.00	132,500.00	132,500.00		265,000.00	100%		
2	Floating Turbidity Curtain	12,750.00	6,200.00	1,200.00		7,400.00	58%	5,350.00	
3	Temp Fence	6,090.00	6,090.00			6,090.00	100%		
4	Saw cut conc. curb	625.00	625.00			625.00	100%		
5	Saw cut asphalt	875.00	825.00			825.00	94%	50.00	
6	Saw cut bulkhead cap & timber (south)	350.00						350.00	
7	Remove concrete curb	2,000.00						2,000.00	
8	Remove concrete pavement	3,570.00						3,570.00	
9	Remove asphalt pavement	3,850.00						3,850.00	
10	Cut & remove conc wall & footing	5,504.00						5,504.00	
11	Demo conc. stairs	1,600.00	1,600.00			1,600.00	100%		
12	Remove concrete play Sculpture	750.00	750.00			750.00	100%		
13	Demo bath room & disconnect	25,000.00	25,000.00			25,000.00	100%		
14	Remove chain link fence	1,975.00						1,975.00	
15	Remove H-pile & timber wall	23,400.00	12,000.00	10,000.00		22,000.00	94%	1,400.00	
16	Remove docks	36,800.00						36,800.00	
17	Remove pile	12,000.00						12,000.00	
18	Remove CB & 12" pipe	1,200.00						1,200.00	
19	Remove light pole & base	500.00						500.00	
20	Remove playground equipment	2,500.00	2,500.00			2,500.00	100%		
21	Rem conc site furnishings	400.00	400.00			400.00	100%		
22	Remove & reset boulders for ramp	350.00						350.00	
23	Remove parking stripes	1,320.00						1,320.00	
24	Salvage & load ramps	3,200.00	3,200.00			3,200.00	100%		
25	Salvage post & signs	2,200.00	1,100.00			1,100.00	50%	1,100.00	
26	Salvage irrigation controls & BF	750.00	750.00			750.00	100%		
27	Install parking strips	3,249.00						3,249.00	
	SUBTOTALS PAGE 2	417,808.00	193,540.00	143,700.00		337,240.00	81%	80,568.00	

CONTINUATION SHEET

Page 3 of 6 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

PROJECT:

APPLICATION DATE: 09/30/20

Harry Todd Park Waterfront Renovation

PERIOD TO: 1-1-20 11-30-20

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	Silt fence	1,710.00	1,710.00			1,710.00	100%		
30	Straw waddle	1,710.00	1,710.00			1,710.00	100%		
31	High visible fence	6,660.00	6,600.00			6,600.00	99%	60.00	
32	Condstruction enterance	3,500.00	3,500.00			3,500.00	100%		
33	Clear & Grub	12,000.00	4,000.00	1,000.00		5,000.00	42%	7,000.00	
34	Asphalt patching	5,000.00						5,000.00	
35	Concrete stairs	19,000.00						19,000.00	
36	Concrete retaining wall	17,000.00		7,000.00		7,000.00	41%	10,000.00	
37	Concrete gangway landing	18,400.00		18,400.00		18,400.00	100%		
38	Handrail post foundation	5,000.00						5,000.00	
39	Restroom foundation	7,000.00						7,000.00	
40	Purchase handrail	24,000.00						24,000.00	
41	Install handrail	15,000.00						15,000.00	
42	Electrical	51,000.00	6,400.00			6,400.00	13%	44,600.00	
43	Electrical trenching	9,600.00						9,600.00	
44	Concrete pedestal	6,000.00						6,000.00	
45	Bird Barrier	1,000.00						1,000.00	
46	Excavate bulkhead to waste	49,985.00	49,985.00			49,985.00	100%		
47	Excavate bulkhead to stockpile	8,400.00	8,400.00			8,400.00	100%		
48	Backfill new bulkhead wall	18,000.00	18,000.00			18,000.00	100%		
49	Excavate ramp & CIP wall to waste	16,500.00	2,000.00			2,000.00	12%	14,500.00	
50	Excavate ramp & CIP wall to stockpile	13,000.00	2,000.00			2,000.00	15%	11,000.00	
51	Backfill ramp and CIP wall	22,000.00						22,000.00	
52	Water controll for bulkhead excavation	12,000.00	3,000.00	9,000.00		12,000.00	100%		
53	General site grading	14,000.00						14,000.00	
54	Fine grade for pavements	3,244.00						3,244.00	
55	CSTC for pavements	8,600.00						8,600.00	
56	Fish rock	12,736.00		12,736.00		12,736.00	100%		
	SUBTOTALS PAGE 3	799,853.00	300,845.00	191,836.00		492,681.00	62%	307,172.00	

CONTINUATION SHEET

Page 4 of 6 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

PROJECT:

APPLICATION DATE: 09/30/20

Harry Todd Park Waterfront Renovation

PERIOD TO: 11-1-20 11-30-20

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
57	Rip rap	12,000.00	12,000.00			12,000.00	100%		
58	HC access ramp	7,000.00						7,000.00	
59	Sidewalk	75,000.00						75,000.00	
60	Traffic curb	10,000.00						10,000.00	
61	Thickened edge sidewalk	14,500.00						14,500.00	
62	Play area curb	11,000.00						11,000.00	
63	Paver curb	6,000.00						6,000.00	
64	Unit Pavers	36,000.00						36,000.00	
65	Guardrail type 1	32,000.00						32,000.00	
66	HC ramp grave backfill for walls	7,065.00						7,065.00	
67	HC ramp wall CSBC	4,680.00						4,680.00	
68	HC ramp wall ballast	1,200.00						1,200.00	
69	Purchase block wall (H.C. ramp)	60,784.00	21,000.00	20,000.00		41,000.00	67%	19,784.00	
70	Set block wall (H.C. ramp)	47,160.00	2,500.00			2,500.00	5%	44,660.00	
71	Bulkhead ballast	19,728.00	4,992.00	14,736.00		19,728.00	100%		
72	Purchase block wall (bulkhead)	49,220.00	47,645.00	1,575.00		49,220.00	100%		
73	Set block wall (bulkhead)	29,960.00	25,260.00	4,700.00		29,960.00	100%		
74	Picnic tables	7,500.00	3,000.00			3,000.00	40%	4,500.00	
75	Bike Rack	1,100.00	500.00			500.00	45%	600.00	
76	Trash receptacles	1,500.00	500.00			500.00	33%	1,000.00	
77	Asphalt walkway and curb widening	550.00						550.00	
78	Striping	3,000.00						3,000.00	
79	Landscaping	65,000.00						65,000.00	
80	Storm drainage pipe	6,100.00						6,100.00	
81	PVC drainage Structures	5,500.00						5,500.00	
82	Storm clean out	1,000.00						1,000.00	
83	Type 1 catchbasin	2,000.00						2,000.00	
84	Infiltration trench	4,000.00						4,000.00	
	SUBTOTALS PAGE 4	1,320,400.00	418,242.00	232,847.00		651,089.00	49%	669,311.00	

CONTINUATION SHEET

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ATTACHMENT TO PAY APPLICATION

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Harry Todd Park Waterfront Renovation

PERIOD TO: 1-1-20 11-30-20

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
85	PVC roof drain piping	3,000.00						3,000.00	
86	Roof drain cleanout	3,000.00						3,000.00	
87	Type 1 catchbasin	2,500.00						2,500.00	
88	Infiltration trench	8,000.00						8,000.00	
89	6" PVC sewer piping	4,000.00						4,000.00	
90	Sewer cleanout	3,000.00						3,000.00	
91	Tie into existing line	3,800.00						3,800.00	
92	Test sewer	1,300.00						1,300.00	
93	Abandon existing system	5,000.00	5,000.00			5,000.00	100%		
94	Install 1 1/2" service line	6,000.00						6,000.00	
95	1 1/2" meter and service	4,000.00						4,000.00	
96	Double detector check valve	2,000.00						2,000.00	
97	Test and disinfect water line	3,000.00						3,000.00	
98	Mobilize floating rig	48,000.00						48,000.00	
99	Purchase steel piling	55,000.00	46,000.00	5,000.00		51,000.00	93%	4,000.00	
100	Install 16" steel pile	35,000.00						35,000.00	
101	Purchase steel pile caps	23,000.00		23,000.00		23,000.00	100%		
102	Install steel pile caps	27,000.00						27,000.00	
103	Purchase alum. walkway	93,000.00		47,500.00		47,500.00	51%	45,500.00	
104	Install alum. walkway	24,000.00						24,000.00	
105	Purchase floats	198,000.00		50,000.00		50,000.00	25%	148,000.00	
106	Install floats	20,000.00						20,000.00	
107	Purchase aluminum ramps	71,000.00		35,500.00		35,500.00	50%	35,500.00	
108	Install aluminum ramps	10,000.00						10,000.00	
109	Demob floating rig	49,000.00						49,000.00	
110	Trim & Cleanup	6,000.00						6,000.00	
111	Punchlist	15,000.00						15,000.00	
112	Asbuilts	3,000.00						3,000.00	
	SUBTOTALS PAGE 5	2,046,000.00	469,242.00	393,847.00		863,089.00	42%	1,182,911.00	

CONTINUATION SHEET

Page 6 of 6 Pages

ATTACHMENT TO PAY APPLICATION

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PROJECT:

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Harry Todd Park Waterfront Renovation

PERIOD TO: 11-1-20 11-30-20

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
113	Closeout	5,000.00						5,000.00	
114	Concrete trail (Alt 1)	20,000.00						20,000.00	
115	Add coating to guardrail Type 1 (ALT 3)	5,000.00						5,000.00	
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	SUBTOTALS PAGE 6	2,076,000.00	469,242.00	393,847.00		863,089.00	42%	1,212,911.00	

Contractor Name: Quigg Bros Inc
 Vendor #: 012650
 Project Name: Harry Todd Park Waterfront Renovation
 Contract/Agreement #: AG 2020-103
 Contract PO #: 001794
 Retainage PO#: N/A
 Retainage Bank: N/A
 Date Released:

Compensation		Original	10% Contingency	Change Order A	Change Order B	Change Order C	Total
Basic Bid		\$2,076,000.00	\$ -	\$ -	\$ -	\$ -	\$2,076,000.00
Sales Tax	9.9%	205,524.00	-	-	-	-	205,524.00
Subtotal		2,281,524.00	-	-	-	-	2,281,524.00
Less Retainage	5%	(103,800.00)	-	-	-	-	(103,800.00)
Total		\$2,177,724.00	\$ -	\$ -	\$ -	\$ -	\$2,177,724.00

Invoice or Progress Payment #		1	2	3	4	5	6			Retainage Released	Total
Invoice Date		10/30/2020	11/30/2020								
Amount Before ST		\$ 84,188.00	\$ 385,054.00	\$ 393,847.00							\$ 863,089.00
Sales Tax	9.9%	8,334.61	38,120.35	38,990.85	-	-	-			-	85,445.81
Invoice Total		92,522.61	423,174.35	432,837.85	-	-	-			-	948,534.81
Less 5% Retainage	5%	(4,209.40)	(19,252.70)	(19,692.35)	-	-	-			-	(43,154.45)
Payment Amount		\$ 88,313.21	\$ 403,921.65	\$ 413,145.50	\$ -	\$ -	\$ -			-	\$ 905,380.36

I:\Accounts Payable\Retainage\2020\301 Retainage Recon.xlsx